

NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
<b>Name of Debtor:</b> <div style="font-size: 1.2em; font-family: cursive;">Vivian Joshlin / Meta Materials</div>	<b>Case Number:</b> <div style="font-size: 1.2em; font-family: cursive;">24-58792</div>	<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> <b>RECEIVED AND FILED</b>   <div style="font-size: 1.2em;">DEC 13 2024</div>  <div style="font-size: 0.8em;">U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</div> </div> <div style="margin-top: 20px; font-weight: bold;">COURT USE ONLY</div>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <div style="font-size: 1.2em; font-family: cursive;">Vivian Joshlin 3451 Portersville Rd. Atoka, TN. 38004</div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
<b>Account or other number by which Interest holder identifies Debtor:</b>  <div style="font-size: 1.2em; font-family: cursive;">ETRADE 5332-9160</div>	<b>Check here if this claim:</b> <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <div style="font-size: 1.2em; font-family: cursive;">Vivian Joshlin ETRADE P.O. Box 484 New Jersey City, NJ 07303-0484</div>	<b>3. Date Equity Interest was acquired:</b> <div style="font-size: 1.2em; font-family: cursive;">11-29-22 thru 12-02-22 See Attached Documents</div>	
<b>4. Total amount of member interest:</b> <u>25,125 for 929,898.75</u>	<b>5. Certificate number(s):</b> <u>see attached documents</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor.           <input type="checkbox"/> I am the creditor's authorized agent.            (Attach copy of power of attorney, if any.)         </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent.            (See Bankruptcy Rule 3004.)         </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor.            (See Bankruptcy Rule 3005.)         </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
<div style="display: flex; justify-content: space-between;"> <div>           Print Name: <u>Vivian Joshlin</u>            Title: _____            Company: _____ Address and telephone number (if different from notice address above): _____         </div> <div style="text-align: center;"> <div style="font-size: 1.5em; font-family: cursive;">Vivian Joshlin</div> <div style="border-top: 1px solid black; width: 100%;"></div> <div style="display: flex; justify-content: space-between; font-size: 0.8em;"> <span>(Signature)</span> <span>(Date)</span> </div> </div> <div>           Telephone number: <u>901-355-3772</u> email: _____         </div> </div>		

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571**



**E\*TRADE Securities**  
Investment Account

Account Number: 5332-9160

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

## ACCOUNT HOLDINGS

### CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
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#### CASH BALANCE

Opening Balance 0.00  
Closing Balance -35.34

#### Extended Insurance Sweep Deposit Account

Opening Balance 0.00  
Closing Balance 50,008.58  
Average Balance 8,141.21

#### Extended Insurance Sweep Deposit Account Balance by Bank as of December 31, 2022

#### NO CURRENT POSITION

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1-800-387-2331.

#### TOTAL CASH & CASH EQUIVALENTS

0.00% \$-35.34

### STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (100.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC COMMON STOCK	MMAT	Cash	25,125	1,1900	29,898.75	100.00		
<b>TOTAL STOCKS, OPTIONS &amp; ETF</b>					<b>\$29,898.75</b>	<b>100.00%</b>		

### PREFERRED STOCKS (0.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
META MATLS INC PFD SER A	59134N203	Cash		2,8950	0.00	0.00		
META MATLS PREFERRED STOCK	591994371	Cash	1,625		0.00	0.00		
CONTRA CUSIP								

### TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/22)

\$29,863.41



from Morgan Stanley

**E\*TRADE Securities**  
 Investment Account

Account Number: 5332-9160

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

**TRANSACTION HISTORY****SECURITIES PURCHASED OR SOLD**

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/29/22	12/01/22	META MATLS INC	MMAT	Bought	640	1.9750	1,264.00	
10:52		COMMON STOCK						
11/29/22	12/01/22	META MATLS INC	MMAT	Bought	3,000	1.8700	5,610.00	
10:06		COMMON STOCK						
11/29/22	12/01/22	META MATLS INC	MMAT	Bought	3,000	1.9750	5,925.00	
10:39		COMMON STOCK						
12/02/22	12/06/22	META MATLS INC	MMAT	Bought	25	1.8490	46.23	
13:12		COMMON STOCK						
12/02/22	12/06/22	META MATLS INC	MMAT	Bought	2,510	1.8800	4,718.80	
10:50		COMMON STOCK						
12/02/22	12/06/22	META MATLS INC	MMAT	Bought	5,000	1.9000	9,500.00	
10:38		COMMON STOCK						
12/02/22	12/06/22	META MATLS INC	MMAT	Bought	5,000	1.8500	9,250.00	
09:44		COMMON STOCK						
12/02/22	12/06/22	META MATLS INC	MMAT	Bought	5,000	1.9200	9,600.00	
10:20		COMMON STOCK						
12/02/22	12/06/22	META MATLS INC	MMAT	Bought	500	8.1700	4,091.95	
13:08		PFD SER A						
<b>TOTAL SECURITIES ACTIVITY</b>							<b>\$50,005.98</b>	

**DIVIDENDS & INTEREST ACTIVITY**

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
12/14/22	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.06

**TOTAL DIVIDENDS & INTEREST ACTIVITY**  
**NET DIVIDENDS & INTEREST ACTIVITY**
**\$0.06**  
**\$0.06**
**OTHER ACTIVITY**

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/13/22	META MATLS INC	59134N203	Fee			38.00	
	PFD SER A						
	MANDATORY REORG FEE CHARGED						
12/13/22	META MATLS INC	59134N203	Merger	-1,625			
	PFD SER A						
	REORGANIZATION @ 1:1						
	FROM 59134N203 TO 591994371						



**E\*TRADE Securities**  
**Investment Account**

Account Number: 5332-9160

Statement Period : December 1, 2022 - December 31, 2022

Account Type: INDIVIDUAL

**OTHER ACTIVITY (Continued)**

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/13/22	META MATLS PREFERRED STOCK CONTRA CUSIP REORGANIZATION @ 1:1 FROM 59134N203 TO 591994371 SHRS RECEIVED THRU MERGER	591994371	Merger	1.625			
<b>TOTAL OTHER ACTIVITY</b>						\$38.00	
<b>NET OTHER ACTIVITY</b>						\$38.00	

**EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY**

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of \$500,000 for individual accounts and \$1,000,000 for joint accounts. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdaagreement](http://www.etrade.com/esdaagreement) or call us at 1-800-387-2331.

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
12/01/22		<b>OPENING BALANCE</b>	\$50,008.58
12/01/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-12,799.00
12/06/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-37,206.98
12/14/22	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-2.60
12/31/22		<b>CLOSING BALANCE</b>	\$0.00

Account Detail

Self-Directed Brokerage Account  
892-139953-204  
VIVIAN JOSHILIN TOD  
SUBJECT TO STA RULES

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GLOBAL TECH INDS GROUP INC COM (GTT)	220.000	0.115	410.81	25.37	(385.44)	—	—
Asset Class: Equities							
GLOBAL TECH INDS GROUP INC RST	22.000	0.115	0.00	2.54	2.53	—	—
Asset Class: Equities							

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	99.98%	\$6,786.62	\$483.32	\$(472.80)	—	—

TOTAL VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$6,786.62	\$483.32	\$(472.80)	—	—

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$0.11	—	—	—	—	—
Stocks	—	\$483.21	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$0.11	\$483.21	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/3	5/7	Sold	META MATERIALS INC NEW	ACTED AS AGENT UNSOLICITED TRADE	248.000	\$2.3502	\$577.84
5/3	5/7	Bought	FINGERMOTION INC	ACTED AS AGENT UNSOLICITED TRADE	112.000	3.7700	(422.24)
5/3	5/7	Bought	FINGERMOTION INC	ACTED AS AGENT UNSOLICITED TRADE	31.000	3.7500	(116.25)